

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill

Date.....2017

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division:BBMP, Kodigehalli

Bill Received No. Dated

Divisional
Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 008-17-000017

Schedule Docket No. Head of Account: P1771

Est.Cost: Rs.15.00 Lakhs

D.R.NO.:

Name of Work : Providing street sign boards to main and cross roads of Kodigehalli in ward no.08

Name of Contractor and Full Address: Sri.N.N.Sreenivasaiah, # 2405, Sahakarnagar, E Block Bangalore-92

Reference to Agreement No. BBMP/EE/BTP/WO/188/2016-17

Date: 08.03.2017

Certified that the measurements were taken by me on: 29.07.2017 and recorded of Pages 258638 to 258644 of measurement Book No. 2587/14-15 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 29/7/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being.....Percent Rs.....
- 3) " Balance

4) Deduct Payment:

- a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
adjusted towards cash advance recovery of
- b) Payments cost store or other material supplied.
Now made recovery of amount creditable to this /other work
Amount paid on this bill Cheque/Cash.

Amount

1341911-00

IT - 13419-00

CST - 13419-00

SST - 13419-00

CMS - 13419-00

CBF - 1342-00

Adj - 55018-00

Total amount adjusted 1286893-00

- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No.....
dated less adjustments.
- 7) Net amount due to or from Contractor
unadjustments items.
- 8) Advance to Contractor for materials brought to site (as detailed) within
- 9) Value of Government materials supplied.

Total amount adjusted

Contractor's Signature

Received Rs.....(in words).....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

1341911-00

55018-00

1286893-00

Executive Engineer

Handwritten signature and date 29/7/17